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Report of the State Treasurer

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Report of the state treasurer ... of the state of Arkansas (<1855/1856>-<1859/1860>);

Biennial report of the Treasurer (<1870>, 1878, 1882-1884); and,

Biennial report of the state treasurer ... (1880)

LLMC #: 00429t

BIENNIAL REPORT
OF THE
STATE TREASURER,
TO THE
GOVERNOR
OF THE
STATE OF ARKANSAS.

OCTOBER 1st, 1880.

LITTLE ROCK:
PRINTED BY JAMES MITCHELL, STATE PRINTER.
1880.

BIENNIAL REPORT
OF THE
TREASURER OF STATE.

ARKANSAS STATE TREASURER'S OFFICE,
LITTLE ROCK, ARK., October 1st, 1880.

His Excellency, W. R. Miller, Governor of Arkansas:

SIR—In compliance with law, I have the honor to submit my biennial report of Receipts and Disbursements of this office, ending September 30th, 1880. The accompanying tables explain themselves. I still adhere to my former policy of paying the current expenses of the State in currency, and hope that it may be continued. I have the honor to remain,

Very respectfully,

Your obedient servant,

T. J. CHURCHILL,

Treasurer of State.

NO. 1.

Statement Showing the Receipts and Expenditures on Account of General Revenue Fund, for the two Years Ending on the 30th day of September, 1880, and the Balance in the State Treasury, Oct. 1, 1880.

When Received.	U. S. Currency.	State Scrip.	Auditor's Warrants.	6 Per Cent. Funding Bonds.	6 Per Cent. Fnd'g Bond Coupons.	Total Balance.
Balance in Treasury October 1, 1878.....	\$ 279 57	\$ 70,479 40	\$ 12,393 29	\$	\$	\$ 83,152 26
Received in fourth Quarter, 1878.....	55,835 10	16,105 35	.....	.....	.....	.....
“ first “ 1879.....	69,991 55	6,366 89	.....	.....	.....	.....
“ second “ “.....	125,338 63	55,971 78	.....	.....	.....	.....
“ third “ “.....	125,887 71	22,707 29	.....	.....	.....	.....
“ fourth “ “.....	366 98	9,484 54	.....	.....	.....	.....
“ first “ 1880.....	1,782 10	7,587 95	.....	5,000 00	1,650 00	.....
“ second “ “.....	27,347 08	23,250 17	.....	.....	.....	.....
“ third “ “.....	184,616 47	12,334 48	.....	.....	.....	.....
Total Receipts.....	\$591,445 19	\$ 224,287 85	\$ 12,393 29	5,000 00	1,650 00	.....
When Expended.						
In the fourth Quarter, 1878.....	\$ 52,904 78	.....	.....	.....	.....	.....
“ first “ 1879.....	70,952 45	8 00	.....	.....	.....	.....
“ second “ “.....	126,021 98	.....	.....	.....	.....	.....
Destroyed by burning, per Act May, 1874.....	.....	90,012 89	.....	.....	.....	.....
In the third Quarter, 1879.....	125,988 71	.....	.....	.....	.....	.....
“ fourth “ “.....	1,301 31	4 00	.....	.....	.....	.....
“ first “ 1880.....	858 13	1 00	.....	.....	.....	.....
“ second “ “.....	26,114 21	111 82	.....	.....	.....	.....
“ third “ “.....	110,485 14	.....	.....	.....	.....	.....
Total Expenditures.....	\$ 514,626 71	\$ 90,137 71	.....	.....	.....	.....
Balance in Treasury Oct. 1, 1880.....	\$ 76,818 48	\$134,150 14	\$ 12,393 29	5,000 00	\$ 1,65 00	\$230,011 91

NO. 2.

Statement showing the Receipts and Expenditures on account of Common School Fund for the two years ending September 30th, 1880, and the balance in the State Treasury on the 1st day of October, 1880.

When Received.	U. S. Currency.	State Scrip.	Total Balance.
Balance in State Treasury Oct. 1st 1878...	\$ 7,593 16	\$ 334,222 43	\$ 341,815 59
Received in the 4th quarter, 1878.....	37	7,229 06	.....
“ “ “ 1st “ 1879.....	4,980 00	7,008 64	.....
“ “ “ 2d “ 1879.....	3,483 04	128,063 90	.....
“ “ “ 3d “ 1879.....	4,230 40	22,536 53	.....
“ “ “ 4th “ 1879.....	32	1,575 40	.....
“ “ “ 1st “ 1880.....	4,231 68	9,755 44	.....
“ “ “ 2d “ 1880.....	3,965 50	126,761 21	.....
“ “ “ 3d “ 1880.....	6,286 92	22,429 47	.....
Total Receipts.....	\$ 34,771 19	\$659,582 08	.....
When Expended.			
In the 4th quarter of 1878.....	\$ 7,140 15	.....	.....
In the 1st quarter of 1878.....	2,115 50	.....	.....
In the 2d quarter of 1879.....	330 00	.....	.....
Destroyed by burning per Act May 1874..	.....	\$ 348,460 13	.....
In third quarter, 1879.....	4,039 66	.....	.....
In fourth quarter, 1879.....	497 00	.....	.....
In first quarter, 1880.....	.....	.....	.....
In second quarter, 1880.....	.....	80	.....
In third quarter, 1880.....	18,605 93	.....	.....
Total Expenditures.....	\$ 32,728 24	\$ 348,460 93	.....
Balance in Treasury, October 1, 1880.....	\$ 2,043 15	\$ 311,121 15	\$ 313,164 30

NO. 3.

Statement Showing the Receipts and Expenditures on Account of Permanent School Fund for the Two Years ending Sept. 30, 1880, and the balance in the Treasury on the 1st day of Oct., 1880.

When Received.	U. S. Currency.	State Scrip.	6 Per Cent State Bonds	Reclamati'n Certificates.	Total Balance.
Balance in the Treasury October 1, 1878.....	\$ 371 03	\$ 48,739 21	\$ 141,000 00	\$ 76 00	\$ 190,186 24
Received in fourth Quarter 1878.....	25 45	262 62	.....	.....	.....
" first " 1879.....	22 00	1,235 40	.....	.....	.....
" second " 1879.....	44	3,455 77	.....	.....	.....
" third " 1879.....	.....	678 78	.....	.....	.....
" fourth " 1879.....	.....	3,288 06	.....	.....	.....
" first " 1880.....	.....	1,066 72	.....	.....	.....
" second " 1880.....	301 04	4,431 44	.....	.....	.....
" third " 1880.....	157 46	130 56	.....	.....	.....
Total Receipts.....	\$ 877 42	\$ 63,288 56	\$ 141,000 00	\$ 76 00	.....
When Expended.					
In the fourth Quarter, 1878.....	.....	.....	.....	.....	.....
" first " 1879.....	.....	.....	.....	.....	.....
" second " 1879.....	.....	.....	.....	.....	.....
Destroyed by burning as per Act May, 1874.....	.....	50,237 23	.....	.....	.....
In the third Quarter, 1879.....	.....	.....	.....	.....	.....
" fourth " 1879.....	.....	.....	.....	.....	.....
" first " 1880.....	.....	.....	.....	.....	.....
" second " 1880.....	.....	.....	.....	.....	.....
" third " 1880.....	.....	.....	.....	.....	.....
Total Expenditures.....	.....	50,237 23	.....	.....	.....
Balance in the Treasury October 1, 1880.....	\$ 877 42	\$ 13,051 33	\$ 141,000 00	\$ 76 00	\$ 155,004 75

NO. 4.

Statement Showing the Receipts and Expenditures on Account of the Sinking Fund, for the two Years Ending on the 30th Day of Sept., 1880, and Balance in State Treasury on Oct. 1, 1880.

When Received.	U. S. Currency.	State Scrip.	R. E. B. Bonds, Coupons and Interest.	State Bank Bonds, Coupons and Interest.	6 Per Cent. Fnd'g B'nds Coupons and Interest.	Lough- borough 6 Per Cent. Bonds.	Auditor's Levee Warrants.	Total Balances.
Balance in the Treasury, Oct. 1, 1878.....	\$ 45,764 71	\$ 380,472 05	\$ 63,916 50	\$ 10,426 65	\$ 198,841 35	\$ 250,000 00	\$.....	\$ 949,421 26
Received in the fourth Quarter of 1878....	3,168 32	7,551 65	.....	.....	14,563 81	.....	.....	.....
“ first “ 1879.....	19,119 74	5,438 11	.....	.....	8,023 20	.....	.....	.....
“ second “ “.....	247,879 07	56,020 95	.....	.....	3,645 20	.....	125,615 87	.....
“ third “ “.....	24,222 66	21,652 00	.....	.....	8,605 97	.....	715 40	.....
“ fourth “ “.....	1,324 05	2,219 50	.....	.....	5,337 87	.....	.....	.....
“ first “ 1880.....	42,612 11	19,821 81	.....	.....	22,157 47	.....	.....	.....
“ second “ “.....	262,483 35	67,989 05	.....	.....	9,142 72	.....	.....	.....
“ third “ “.....	20,664 18	17,780 00	.....	.....	44,675 73	.....	.....	.....
Total Receipts.....	\$ 667,238 19	\$ 578,945 12	\$ 63,916 50	\$ 10,426 65	\$ 314,993 32	\$ 250,000 00	\$ 126,331 27	.....
When Expended.								
In the fourth Quarter of 1878.....	\$ 29,629 04	\$ .....	.....	.....	.....	.....	.....	.....
“ first “ 1879.....	25,327 46	.....	.....	.....	60 42	.....	.....	.....
“ second “ “.....	231,662 45	.....	.....	.....	.....	.....	.....	.....
Destroyed by burning, per Act May 29, '74.....	.....	393,461 81	.....	.....	.....	.....	.....	.....
In the third Quarter of 1879.....	48,075 79	.....	.....	.....	.....	.....	.....	.....
“ fourth “ “.....	1,665 95	.....	.....	.....	.....	.....	.....	.....
“ first “ 1880.....	11,799 02	.....	.....	.....	.....	.....	.....	.....
“ second “ “.....	220,362 90	.....	.....	.....	.....	.....	.....	.....
“ third “ “.....	43,137 76	.....	.....	.....	.....	.....	.....	.....
Total Expenditures.....	\$ 611,660 37	\$ 393,461 81	.....	.....	\$ 60 42	.....	.....	.....
Balance in State Treasury Oct. 1, 1880....	\$ 55,577 82	\$ 185,483 31	\$ 63,916 50	\$ 10,426 65	\$ 314,932 90	\$ 250,000 00	\$ 126,331 27	\$ 1,006,668 45

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NO. 5.

Statement Showing the Receipts and Expenditures on Account of Tax Due Counties for the Two Years Ending on the 30th day of Sept. 1880, and the Balance in the State Treasury on the 1st day of October, 1880.

When Received.	U. S. Currency.	State Scrip.	County Scrip.	Total Balance.
Balance in the Treasury 1st of October, 1878.....	\$ 200 37	\$ 233 27	\$ 10,086 11	\$ 10,519 75
Received in the fourth Quarter of 1878.....	12 53	1,561 38	10,223 77	.....
Received in the first Quarter of 1879.....	76 41	588 22	2,224 76	.....
Received in the second Quarter of 1879.....	12 15	329 41	3,225 65	.....
Received in the third Quarter of 1879.....	121 55	506 81	4,747 32	.....
Received in the fourth Quarter of 1879.....	28 18	515 06	5,468 06	.....
Received in the first Quarter of 1880.....	102 72	696 12	3,481 89	.....
Received in the second Quarter of 1880.....	409 89	364 25	4,387 56	.....
Received in the third Quarter of 1880.....	205 65	920 83	5,216 76	.....
Total Receipts.....	\$ 1,169 45	\$ 5,715 35	\$ 49,061 88	
When Expended.				
In the fourth Quarter of 1878.....	84 31	149 15	453 36	.....
In the first Quarter of 1879.....	31 93	1,062 50	5,206 36	.....
In the second Quarter of 1879.....	42 45	984 28	9,530 11	.....
In the third Quarter of 1879.....	13 88	725 84	3,201 54	.....
In the fourth Quarter of 1879.....	5 94	95 67	199 73	.....
In the first Quarter of 1880.....	99 60	535 64	3,126 14	.....
In the second Quarter of 1880.....	50 38	436 40	6,933 05	.....
In the third Quarter of 1880.....	103 38	387 50	4,972 76	.....
Total Expenditures.....	\$ 431 87	\$ 4,376 98	\$ 33,623 05	
Balance in the State Treasury October 1, 1880.....	\$ 737 58	\$ 1,338 37	\$ 15,438 83	\$ 17,514 78

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NO. 6.

Statement showing the Receipts and Expenditures on account of County Interest Fund, for the two years ending on the 30th day of September, 1880, and the balance in the State Treasury on the 1st day of October, 1880.

When Received.	U. S. Currency.	State Scrip.	County Indebtedness.	County Bond Coupons.	Total Balance.
Balance in the Treasury, October 1, 1878	\$ 1,682 52	\$ 4,209 74	\$ 18,716 25	.....	\$ 24,608 51
Received in the Fourth Quarter, 1878.....	17 01	.....	.....	\$ 240 40	.....
Received in the First Quarter, 1879.....	529 38	.....	8 37	.....	.....
Received in the Second Quarter, 1879.....	4,807 58	.....	.....	1,735 00	.....
Received in the Third Quarter, 1879	11 33	.....	.....	.....	.....
Received in the Fourth Quarter, 1879.....	.....	.....	.....	.....	.....
Received in the First Quarter, 1880.....	20	.....	.....	.....	.....
Received in the Second Quarter, 1880.....	5,911 00	.....	35 00	376 00	.....
Received in the Third Quarter, 1880	37 38	34 51	12 00	20 00	.....
Total Receipts.....	\$ 12,996 40	\$ 4,244 25	\$ 18,771 62	\$ 2,371 40	.....
When Expended.					
In the Fourth Quarter, 1878.....	.....	.....	.....	240 40	.....
In the First Quarter, 1879.....	999 67	.....	.....	.....	.....
In the Second Quarter, 1879	3,792 83	.....	.....	1,735 00	.....
In the Third Quarter, 1879.....	660 00	210 00	.....	.....	.....
In the Fourth Quarter, 1879.....	1,192 74	24 00	.....	.....	.....
In the First Quarter, 1880.....	.....	210 00	.....	.....	.....
In the Second Quarter, 1880.....	.....	.....	.....	376 00	.....
In the Third Quarter, 1880.....	5,761 81	218 00	.....	20 00	.....
Total Expenditures.....	\$ 12,407 05	\$ 662 00	.....	\$ 2,371 40	.....
Balance in State Treasury, October 1st, 1880.....	\$ 589 35	\$ 3,582 25	\$ 18,771 62	.....	\$ 22,943 22

NO. 7.

Statement showing the Receipts and Expenditures on Account of the City Interest Fund, for the two Years Ending Sept. 30, 1880, and the Balance in the State Treasury on the 1st day of Oct., 1880.

When Received.	United States Currency.	State Scrip.	City Bonds and Coupons.	City Indebtedness.	Railroad, City Interest Certificates.	Total Balance.
Balance in the Treasury, Oct., 1, 1878.....	\$ 227 97	\$ 162 07	\$	\$ 3,991 82	\$ 6,553 09	\$ 10,934 95
Received in the fourth Quarter, 1878.....	.....	.....	.....	.....	.....	.....
Received in the first Quarter, 1879.....	6 75	.....	24 00	.....	63 68	.....
Received in the second Quarter, 1879.....	.....	.....	.....	.....	.....	.....
Received in the third Quarter, 1879.....	.....	.....	.....	.....	.....	.....
Received in the fourth Quarter, 1879.....	45	3 75	.....	.....	.....	.....
Received in the first Quarter, 1880.....	1 76	.....	.....	.....	.....	.....
Received in the second Quarter, 1880.....	.....	.....	.....	.....	.....	.....
Received in the third Quarter, 1880.....	.....	.....	.....	.....	.....	.....
Total Receipts.....	\$ 236 93	\$ 165 82	\$ 24 00	\$ 3,991 82	\$ 6,616 77	.....
When Expended.						
In the fourth Quarter of 1878.....	.....	.....	.....	.....	.....	.....
In the first Quarter of 1879.....	.....	.....	24 00	.....	.....	.....
In the second Quarter of 1879.....	.....	.....	.....	.....	.....	.....
In the third Quarter of 1879.....	1 53	164 12	.....	3,991 82	6,616 77	.....
In the fourth Quarter of 1879.....	.....	.....	.....	.....	.....	.....
In the first Quarter of 1880.....	45	.....	.....	.....	.....	.....
In the second Quarter of 1880.....	.....	.....	.....	.....	.....	.....
In the third Quarter of 1880.....	.....	.....	.....	.....	.....	.....
Total Expenditures.....	\$ 1 98	\$ 164 12	\$ 24 00	\$ 3,991 82	\$ 6,616 77	.....
Balance in the State Treasury Oct. 1, 1880. ..	\$ 234 95	\$ 1 70	.....	.....	.....	\$ 236 65

NO. 8.

Statements showing the Receipts and Expenditures on Account of Tax due Cities for the two years Ending September 30, 1880, and the Balance in the State Treasury on the 1st day of October, 1880.

When Received.	U. S. Currency.	State Scrip.	City Inbetedn's	Total Balance.
Balance in the Treasury, Oct. 1, 1878.....	\$17 86	\$172 68	\$1,076 46	\$ 1,267 00
Received in the fourth Quarter of 1878		354 50	272 53	.....
Received in the first Quarter of 1879.....	68	19 18	.....	.....
Received in the second Quarter of 1879.....		169 86	4 20	.....
Received in the third Quarter of 1879.....	75 65	86 22	.....	.....
Received in the fourth Quarter of 1879	20 25	56 23	6 45	.....
Received in the first Quarter 1880	47 67	89 29	.....	.....
Received in the second Quarter of 1880.....	260 80	36 51	310 30	.....
Received in the third Quarter of 1880.....	40	4 14	.....	.....
Total Receipts.....	\$423 31	\$988 61	\$1,669 94	.....
When Expended.				
In the fourth Quarter of 1878.....				.....
In the first Quarter of 1879	6 75			.....
In the second Quarter of 1879	4 69	61 15	277 41	.....
In the third Quarter of 1879	50	430 95	1,189 20	.....
In the fourth Quarter of 1879.....	4 12	75 96	.....	.....
In the first Quarter of 1880	2 85	11 87	13 45	.....
In the second Quarter of 1880.....				.....
In the third Quarter of 1880.....				.....
Total Expenditures.....	\$18 91	\$579 93	\$ 1,480 06	.....
Balance in the State Treasury Oct. 1, 1880.....	\$ 404 40	\$408 68	\$189 88	\$1,002 96

NO. 9.

Statement Showing the Receipts and Expenditures on Account of the Seminary Fund for the Two Years Ending on the 30th September, 1880, and the Balance in the Treasury on the 1st day of October, 1880.

When Received.	State Scrip.	Total Balance.
Balance in the Treasury October 1878.....	\$ 1,548 84	\$ 1,548 84
Received in fourth Quarter of 1878.....		
Received in first Quarter of 1879.....		
Received in second Quarter of 1879.....		
Received in third Quarter of 1879.....		
Received in fourth Quarter of 1879.....		
Received in first Quarter of 1880.....		
Received in second Quarter of 1880.....		
Received in third quarter of 1880.....		
Total Receipts.....	\$ 1,548 84	.....
When Expended.		
In the fourth Quarter of 1878.....		
In the first Quarter of 1879.....		
In the second, destroyed by burning.....	\$ 1,548 84	.....
In the third destroyed by burning.....		
In the fourth, destroyed by burning.....		
In the first Quarter of 1880.....		
In the second Quarter of 1880.....		
In the third Quarter of 1880.....		
Balance in the Treasury, October 1, 1880.....		

NO. 10.

Statement showing the Receipts and Expenditures on account of the Saline Fund, for the Two Years ending on the 30th day of September, 1880, and the balance in the State Treasury on the first day of October, 1880.

When Received.	State Scrip.	Total Balance.
Balance in the Treasury, October 1, 1878.....	\$ 1,865 21	\$ 1,865 21
Received in the Fourth Quarter, 1878		
Received in the First Quarter, 1879.....	90 36	
Received in the Second Quarter, 1879	26 43	
Received in the Third Quarter, 1879.....		
Received in the Fourth Quarter 1879		
Received in the First Quarter, 1880.....		
Received in the Second Quarter, 1880.....		
Received in the Third Quarter, 1880.....		
Total Receipts	\$ 1,982 00	
When Expended.		
In the Fourth Quarter, 1878.....		
In the First Quarter, 1879.....		
In the Second Quarter, 1879.....		
Destroyed by burning, per act May 1874	1,955 57	
In the Third Quarter, 1879.....		
In the Fourth Quarter, 1879.....		
In the First Quarter, 1880.....		
In the Second Quarter, 1880.....		
In the Third Quarter, 1880.....		
Total Expenditures	\$ 1,955 57	
Balance in the Treasury, October 1st, 1880.....	1 26 43	\$ 26 43

NO. 11.

Statement Showing the Receipts and Expenditures on Account of Internal Improvement Fund for the Two Years Ending on the 30th day of September, 1880, and the Balance in the State Treasury on the first day of October, 1880.

When Received.	U. S. Currency.	State Scrip.	Levee Bonds.	Levee Bond Coupons.	Auditor's S. L. War- rants.	Total Balance.
Balance in the Treasury October 1, 1878.....	\$ 1 00	\$ 5,602 12	\$ 48,693 82	\$ 3,633 50	\$ 500 00	\$ 58,430 44
Received in the fourth Quarter, 1878.....		12 60				
Received in the first Quarter, 1879.....		144 12				
Received in the second Quarter, 1879.....		54 98				
Received in the third Quarter, 1879.....		304 20				
Received in the fourth Quarter, 1879.....		70 76				
Received in the first Quarter, 1880.....		312 00				
Received in the second Quarter, 1880.....						
Received in the third Quarter, 1880.....						
Total Receipts	\$ 1 00	\$ 6,500 73	\$ 48,693 82	\$ 3,633 50	\$ 500 00	
When Expended.						
In the fourth Quarter, 1878.....						
In the first Quarter, 1879						
In the second Quarter, 1879.....						
Destroyed by burning per Act May. 1874.....		5,614 72				
In the third Quarter, 1879.....						
In the fourth Quarter, 1879.....						
In the first Quarter, 1880.....						
In the second Quarter, 1880.....						
In the third Quarter, 1880.....						
Total Expenditures.....		5,614 72				
Balance in the State Treasury October 1, 1880.....	\$ 1 00	\$ 886 01	\$ 48,693 82	\$ 3,633 50	\$ 500 00	\$ 53,714 33

NO. 12.

Statement showing the Receipts and Expenditures on account of the Excess Fund, for the two years, ending on the 30th day of September, 1880, and the balance in the State Treasury on the first day of October, 1880.

When Received.	State Scrip.	Total Balance.
Balance in the Treasury, October 1, 1878.....	\$ 263 78	\$ 263 78:
Received in the Fourth Quarter, 1878		
Received in the First Quarter, 1879.....		
Received in the Second Quarter, 1879		
Received in the Third Quarter, 1879.....		
Received in the Fourth Quarter, 1879.....		
Received in the First Quarter, 1880.....		
Received in the Second Quarter, 1880.....		
Received in the Third Quarter, 1880.....		
Total Receipts	\$ 263 78	\$ 263 78
When Expended.		
In the Fourth Quarter, 1878.....		
In the First Quarter, 1879.....		
In the Second Quarter, 1879.....		
In the Third Quarter, 1879.....		
In the Fourth Quarter, 1879.....		
In the First Quarter, 1880.....		
In the Second Quarter, 1880.....		
In the Third Quarter, 1880.....		
Balance in the Treasury, October 1st, 1880.....	\$ 263 78	\$ 263 78:

NO. 13.

Statement showing the Receipts and Expenditures on account of the Levee Fund, for the Two Years, ending on the 30th day of September, 1880, and the balance in the State Treasury on the first day of October, 1880.

When Received.	State Scrip.	Levee Bond Coupons.	Total Balance.
Balance in the Treasury, October 1, 1878.....	\$ 295 47	\$ 668 53	\$ 964 00
Received in Fourth Quarter, 1878.....			
Received in First Quarter, 1879.....			
Received in Second Quarter, 1879.....			
Received in Third Quarter, 1879.....			
Received in Fourth Quarter, 1879.....			
Received in First Quarter, 1880.....			
Received in Second Quarter, 1880.....			
Received in Third Quarter, 1880.....			
Total Receipts.....	\$ 295 47	\$ 668 53	\$ 964 00
When Expended.			
In the Fourth Quarter, 1878.....			
In the First Quarter, 1879.....			
In the Second Quarter, 1879.....			
Destroyed by burning, per Act May, 1874.....	295 47	.....	.....
In the Third Quarter, 1879.....			
In the Fourth Quarter, 1879.....			
In the First Quarter, 1880.....			
In the Second Quarter, 1880.....			
In the Third Quarter, 1880.....			
Balance in State Treasury, October 1, 1880....		\$ 668 53	\$ 668 53

NO. 14.

Statement showing the Receipts and Expenditures on account of Searcy, Pine Bluff and Monroe Railroad for the Two Years, ending September 30, 1880, and the balance in the State Treasury on the first day of October, 1880.

When Received.	Sinking Fund. U. S. Currency.	State Tax. State Scrip	Tax Due Counties.		C. School. State Scrip.	Total Balance.
			State Scrip.	County Scrip.		
Balance in the Treasury October 1st, 1878.....						
Received in the Fourth Quarter, 1878.....						
Received in the First Quarter, 1879.....						
Received in the Second Quarter, 1879.....		\$ 108 47	\$ 24 00	\$ 138 71		
Received in the Third Quarter, 1879.....	\$ 9 65	32 02		79 52	\$ 2 96	
Received in the Fourth Quarter, 1879.....		106 19	28 00	131 29		
Received in the First Quarter, 1880.....	05	228 63	61 86	282 77	01	
Received in the Second Quarter, 1880.....	80	21 95	7 10	24 00	80	
Received in the Third Quarter, 1880.....						
Total Receipts.....	\$ 10 50	\$ 497 26	\$ 120 96	\$ 656 29	\$ 3 77	\$1,288 78
When Expended.						
In the Fourth Quarter of 1878.....						
In the First Quarter of 1879.....						
In the Second Quarter of 1879.....						
In the Third Quarter of 1879.....						
In the Fourth Quarter of 1879.....						
In the First Quarter of 1880.....						
In the Second Quarter of 1880.....						
In the Third Quarter of 1880.....						
No. Disbursements.....						
Balance in the State Treasury, October 1st, 1880.....	\$ 10 50	\$ 497 26	\$ 120 96	\$ 656 29	\$ 3 77	\$ 1,288 78

NO. 15.

Statement Showing the Receipts and Expenditures on Account of Little Rock, Miss. River & Texas R. R. for the Two Years Ending on the 30th day of September, 1880, and the Balance in the State Treasury on the first day of October, 1880.

When Received.	Sinking Fund, U. S. Curr'ncy	State Tax. State Scrip.	Tax Due Counties		Comm'n School. State Scrip.	Auditors S. L. War'nts.	City Scrip.	Total Balance.
			S. Scrip.	Co. Scrip				
Balance in the Treasury October 1, 1878.	\$	\$	\$	\$	\$	\$	\$	\$
Received in the fourth Quarter, 1878 .....	.....	.....	.....	.....	.....	.....	.....	.....
Received in the first Quarter, 1879 .....	.....	.....	.....	.....	.....	.....	.....	.....
Received in the second Quarter, 1879 .....	.....	28 21	.....	42 32	.....	.....	.....	.....
Received in the third Quarter, 1879 .....	.....	16 00	3 50	20 50	.....	.....	.....	.....
Received in the fourth Quarter, 1879	40	80 80	29 61	94 00	32	30 00	.....	.....
Received in the first Quarter, 1880	1 50	49 00	.....	72 00	.....	.....	6 45	.....
Received in the second Quarter, 1880 .....	.....	48 00	12 00	60 00	.....	.....	.....	.....
Received in the third Quarter, 1880 .....	.....	.....	.....	.....	.....	.....	.....	.....
Total Receipts	\$ 1 90	\$ 222 01	\$ 45 11	\$ 288 82	\$ 32	\$ 30 00	\$ 6 45	\$ 594 61
When Expended.								
In the fourth Quarter, 1878 .....	.....	.....	.....	.....	.....	.....	.....	.....
In the first Quarter, 1879 .....	.....	.....	.....	.....	.....	.....	.....	.....
In the second Quarter, 1879 .....	.....	.....	.....	.....	.....	.....	.....	.....
In the third Quarter, 1879 .....	.....	.....	.....	.....	.....	.....	.....	.....
In the fourth Quarter, 1879 .....	.....	.....	.....	.....	.....	.....	.....	.....
In the first Quarter, 1880 .....	.....	.....	.....	.....	.....	.....	.....	.....
In the second Quarter, 1880 .....	.....	.....	.....	.....	.....	.....	.....	.....
In the third Quarter, 1880 .....	.....	.....	.....	.....	.....	.....	.....	.....
No. Disbursements .....	.....	.....	.....	.....	.....	.....	.....	.....
Balance in the State Treasury October 1, 1880	\$ 1 90	\$ 222 01	\$ 45 11	\$ 288 82	\$ 32	\$ 30 00	\$ 6 45	\$ 594 61

NO. 16.

Statement showing the Receipts and Expenditures on account of the State Lunatic Asylum, for the Two Years ending on the 30th day of September, 1880, and the balance in the State Treasury on the first day of October, 1880.

When Received.	U. S. Currency.	Total Balance.
Balance in the Treasury, October 1, 1878.....		
Received in the Fourth Quarter, 1878		
Received in the First Quarter, 1879.....		
Received in the Second Quarter, 1879		
Received in the Third Quarter, 1879.....		
Received in the Fourth Quarter, 1879	\$ 2,262 45	.....
Received in the First Quarter, 1880.....		
Received in the Second Quarter, 1880.....		
Received in the Third Quarter, 1880.....		
Total Receipts	\$ 2,262 45	\$ 2,262 45
When Expended.		
In the Fourth Quarter, 1878.....		
In the First Quarter, 1879.....		
In the Second Quarter, 1879.....		
Destroyed by burning, per act May 1874		
In the Third Quarter, 1879.....		
In the Fourth Quarter, 1879.....		
In the First Quarter, 1880.....		
In the Second Quarter, 1880.....		
In the Third Quarter, 1880.....		
No Disbursements		
Balance in the Treasury, October 1st, 1880.....	\$ 2,262 45	\$ 2,262 45

NO. 17.

Statement Showing the Receipts and Expenditures on Account of the Swamp Land Fund for the Two Years ending Sept. 30, 1880, and the balance in the Treasury on the 1st day of Oct., 1880.

When Received.	U. S. Currency.	State Scrip.	Swamp L'nd Scrip.	Swamp L'nd Warrants.	Levee Bond Warrants.	Holding Certificates.	Reclamati'n Certificates.	Total Balance.
Balance in the Treasury October 1878.....	\$ 7 00	\$ 10,591 53	\$ 2,813 77	\$ 7,583 86	\$ 120 00	\$ 80 00	\$ 130 00	\$ 21,326 16
Received in fourth Quarter of 1878.....				59 87				
Received in first Quarter of 1879.....				442 78				
Received in second Quarter of 1879.....				721 61				
Received in third Quarter of 1879.....			676 72	641 05				
Received in fourth Quarter of 1879.....				826 70			40 00	
Received in first Quarter of 1880.....			80 00	1,306 00			194 30	
Received in second Quarter of 1880.....			560 00	747 64				
Received in third quarter of 1880.....			53 82	1,260 09				
Total Receipts.....	\$ 7 00	\$ 10,591 53	\$ 4,184 31	\$ 13,589 60	\$ 120 00	\$ 80 00	\$ 364 30	\$ 28,936 74
When Expended.								
In the fourth Quarter of 1878.....								
In the first Quarter of 1879.....								
In the second, destroyed by burning.....		10,591 53						
In the third, destroyed by burning.....								
In the fourth, destroyed by burning.....								
In the first Quarter of 1880.....								
In the second Quarter of 1880.....								
In the third Quarter of 1880.....								
Total Expenditures		\$ 10,591 53						
Balance in the Treasury, October 1, 1880.,	\$ 7 00		\$ 4,184 31	\$ 13,589 60	\$ 120 00	\$ 80 00	\$ 364 30	\$ 18,345 21

NO. 18,

Statement showing the Bonded Indebtedness of the State.

Description of Bonds.	Principal.	Interest.	Total.
Six Per Cent Bonds issued to the State Bank.....	\$ 103,000 00		
Interest on same from January 1, 1842 to October 1, 1880		\$ 251,100 00	\$ 359,100 00
Five Per Cent Bonds issued to the State Bank.....	22,000 00		
Interest on same from January 1, 1841, to October 1, 1880.....		43,725 00	65,725 00
Six Per Cent Bonds issued to the Real Estate Bank, Letter "A,".....	530,000 00		
Unpaid Interest on same from July 1, 1842 to October 1, 1880.....		1068,090 00	1,598,090 00
Six Per Cent Bonds Issued to Real Estate Bank, Letter "C.".....	45,000 00		
Interest on same from January 1, 1842 to October 1, 1880.....		104,625 00	149,625 00
Six Per Cent Funding Bonds of 1869.....	810,000 00		
Interest on same to October 1, 1880.....		422,685 00	1,232,685 00
Six Per Cent Funding Bonds of 1870, Exclusive of Holford Bonds.....	625,000 00		
Interest on same to October 1, 1880.....		342,680 00	967,680 00
Ten Year Ten Per Cent Bonds of 1874.....	261,500 00		261,500 00
Six per Cent Funding or Loughborough Bonds of 1874 and 1875.....	412,000 00		412,000 00
Total Bonded Indebtedness, to October 1, 1880.....	\$ 2,813,500 00	\$ 2,232,905 00	\$ 5,046,405 00

NO. 19.

Statement Showing the Amount of Appropriations for the Two Years Ending September 30, 1880, Including Old Balances from the Last Report, the Amount paid out, Unexpended Balances from Each, October 1, 1880, and the Amount of Over Payment on Each.

For what Purpose Appropriation was Made.	Balance of Old Ap- propriation.	Last Appropria- tion.	Total Appropria- tions.	Amount Paid Out.	Last Appropria- tions Overpaid.	Both Appropria- tions overpaid.	Balances Unex- pended.
To pay the per diem and mileage of members of the General Assembly and the contingent expenses thereof.....	\$ 19,282 17	\$ 60,000 00	\$ 79,282 17	\$ 66,672 86	.....	.....	\$ 12,609 31
To pay rewards for the apprehension of fugitives from justice.....		10,000 00	10,000 00	8,123 85	.....	.....	1,876 15
To pay for rent of office for the State Superintendent of Public Instruc- tion.....		480 00	480 00	400 00	.....	.....	80 00
To pay for printing blanks and blank books for public schools.....		2,000 00	2,000 00	2,056 16	\$ 56 16	.....	.....
To pay for lamp-post, lamps and repairing gas burners in halls of the Senate and House of Representatives.....		88 00	88 00	88 00	.....	.....	.....
To supply deficits in appropriation to pay the contingent ex- penses of the Supreme Court.....		218 00	218 00	174 37	.....	.....	43 63
To supply deficits in appropriations to pay the officers of the State at the Penitentiary.....		177 00	177 00	177 00	.....	.....	.....
To supply deficits in appropriation to pay the expenses of the State militia.....		20,000 00	20,000 00	19,885 28	.....	.....	114 72
To supply deficits in appropriation to pay for holding inquisitions on convicts at the State Penitentiary.....		527 00	527 00	508 30	.....	.....	18 70
To supply deficits in appropriations to pay costs in State cases in Supreme Court dismissed at the cost of the State.....		388 12	388 12	388 12	.....	.....	.....
To supply deficits in appropriations to pay for printing heretofore done for the State.....		728 00	728 00	728 00	.....	.....	.....
To pay the expenses of appraising the Real Estate Bank lands.....		500 00	500 00	416 30	.....	.....	83 70
To pay for repairs of and care of State House and grounds.....	2,940 68	1,000 00	3,940 68	1,152 33	152 33	.....	2,788 35
To supply deficits in appropriation to pay for care and repairs of State House and grounds.....		540 00	540 00	540 00	.....	.....	.....

*Statement Showing the Amount of Appropriations for the Two Years Ending September 30, 1880,
Including Old Balances from the Last Report, the Amount Paid out, Unexpended Balances
from Each, October 1, 1880, and the Amount of Overpayments on Each.*

For what Purpose Appropriation was Made.	Balance of Old Ap- propriation.	Last Appropria- tion.	Total Appropria- tion.	Amount Paid Out.	Last Appropria- tion Overpaid.	Both Appropria- tions Overpaid.	Balances Unex- pended.
To pay for postage and stationery for the several departments of the State government.....	\$ 6,272 66	\$ 4,000 00	\$ 10,272 66	\$ 5,685 04	\$1,685 04	.....	\$ 4,587 62
To pay the salaries of the Judges of the Supreme, Circuit and Chan- cery Courts.....	27,462 15	86,000 00	113,462 15	83,556 22	.....	.....	29,905 93
To pay the salaries of Prosecuting Attorneys and Prosecuting Attor- neys pro tempore.....	3,810 97	.....	3,810 97	3,758 33	.....	.....	52 64
To pay the salaries of Prosecuting Attorneys.....	.....	9,600 00	9,600 00	5,793 07	.....	.....	3,806 93
To pay the salaries of the Clerk and Reporter of the Supreme Court...	1,137 79	3,200 00	4,337 79	3,400 00	200 00	.....	937 79
To pay the expenses of the prosecution of suits in Chancery in Real Estate Bank cases, \$1,000, and deficits in same, \$138.72.....	547 50	1,138 72	1,686 22	947 68	.....	.....	738 54
To pay the contingent expenses of the Pulaski Chancery Court.....	150 73	3,000 00	3,150 73	3,215 73	215 73	65 00	.....
To pay for clerk hire in the Governor's office.....	.....	3,200 00	3,200 00	1,875 00	.....	.....	1,325 00
To pay for additional clerk hire in the Governor's office.....	.....	1,800 00	1,800 00	1,200 00	.....	.....	600 00
To pay the contingent expenses of the Governor's office .....	.....	5,000 00	5,000 00	3,978 73	.....	.....	1,021 27
To supply deficits in appropriation to refund moneys erroneously paid into the State Treasury.....	.....	8,012 00	8,012 00	8,272 85	260 85	.....	.....
To pay the contingent expenses of the Supreme Court.....	1,421 55	3,750 00	5,171 55	3,721 79	.....	.....	1,449 76
To pay the salaries of the Governor, Secretary of State, Auditor, Treasurer, Attorney-General, Land Commissioner and Superinten- dent Public Instruction.....	13,909 55	32,600 00	46,509 55	32,566 80	.....	.....	13,942 75
To pay for clerk hire and contingent expenses of the State Auditor's office.....	9,961 05	.....	9,961 05	3,213 55	.....	.....	6,747 50
To pay for clerk hire in the State Auditor's office.....	.....	10,000 00	10,000 00	7,700 00	.....	.....	2,300 00
To pay for clerk hire and contingent expenses of the Secretary of State's office.....	9,375 05	.....	9,375 05	1 696 05	.....	.....	7,679 00

No. 19—Continued.

Statement Showing the Amount of Appropriations for the Two Years Ending September 30, 1880, Including Old Balances from the Last Report, the Amount Paid Out, Unexpended Balances from Each, October 1, 1880, and the Amount of Overpayments on Each.

For what Purpose Appropriation was Made.	Balance of Old Ap- propriation.	Last Appropria- tion.	Total Appropria- tion.	Amount Paid Out.	Last Appropria- tion Overpaid.	Both Appropria- tions Overpaid.	Balances Unex- pended.
To pay for clerk hire in the Secretary of State's office.....	\$	\$ 4,800 00	\$ 4,800 00	\$ 3,950 00	\$ .....	.....	\$ 850 00
To pay for clerk hire and contingent expenses of the State Treasurer's office.....	8,904 63	.....	8,904 63	3,038 00	.....	.....	5,866 63
To pay for clerk hire in the State Treasurer's office .....	.....	10,000 00	10,000 00	8,325 00	.....	.....	1,675 00
To pay for clerk hire and contingent expenses of the office of Commis- sioner of State Lands	8,355 93	.....	8,355 93	2,834 10	.....	.....	5,521 83
To pay for clerk hire in the office of Commissioner of State Lands.....	.....	10,000 00	10,000 00	7,550 00	.....	.....	2,450 00
To supply deficits in appropriation to pay salaries of Judges of the Supreme, Circuit and Chancery Courts .....	.....	4,166 67	4,166 67	4,118 15	.....	.....	48 52
To pay for fuel and lights for the various departments of the State Gov- ernment	6,455 08	2,500 00	8,955 08	2,392 36	.....	.....	6,562 72
To pay Sheriffs and their guards for conveying convicts to the State Penitentiary	6,834 59	20,000 00	26,834 59	24,666 13	4,666 13	.....	2,168 46
To supply deficits in appropriation to pay the contingent expenses of the Executive Department .....	.....	2,185 00	2,185 00	2,285 25	100 25	.....	.....
To pay salaries in the Governor's office, and contingent expenses in Executive Department	11,689 65	.....	11,689 65	4,572 51	.....	.....	7,117 14
To pay the Secretary of State for expenses incurred in copying the Acts of the General Assembly	2,334 89	400 00	2,734 89	368 40	.....	.....	2,366 49
To pay for clerk hire and contingent expenses of the Attorney Gen- eral's office.....	282 17	1,500 00	1,782 17	1,586 00	86 00	.....	196 17
To supply deficits in appropriation to pay clerk hire and contingent expenses of the Attorney General's office.....	.....	349 00	349 00	352 00	3 00	.....	.....
To pay the Capitol police \$2,000, and to supply deficit in appropriation to pay the same, \$700.....	.....	2,700 00	2,700 00	2,452 08	.....	.....	247 92

Statement Showing the Amount of Appropriations for the Two Years Ending September 30, 1880, Including Old Balances from the Last Report, the Amount paid Out, Unexpended Balances from Each, October 1, 1880, and the Amount of Overpayments on Each.

For what Purpose Appropriation was Made.	Balance of Old Ap- propriation.	Last Appropria- tion.	Total Appropria- tions.	Amount Paid Out.	Last Appropria- tions Overpaid.	Both Appropria- tions Overpaid.	Balances Unex- pended.
To pay the salaries of the officers of the State at the Penitentiary.....	\$ 531 78	\$ 2,300 00	\$ 2,831 78	\$ 2,467 53	\$ 167 53	.....	\$ 364 25
To pay the expenses of the State Militia.....	86,828 76	.....	86,828 76	143 90	.....	.....	86,684 86
To pay for printing blanks and blank books, and distribution of the same to Assessors and Collectors	3,891 90	10,000 00	13,891 90	10,101 27	101 27	.....	3,790 63
To pay Registers of United States offices for furnishing lists of lands for taxation.....	482 64	1,000 00	1,482 64	277 70	.....	.....	1,204 94
To pay salaries and contingent expenses of the Arkansas Institute for the Education of the Blind.....	22,059 96	8,000 00	30,059 96	8,631 53	631 53	.....	21,428 43
To pay the current expenses of the Arkansas Institute for the Educa- tion of the Blind.....	1,255 53	10,000 00	11,255 53	9,841 00	.....	.....	1,414 53
To pay for all printing done for the State.....	61,012 24	25,000 00	86,012 24	22,471 80	.....	.....	63,540 44
To pay salaries and contingent expenses of the Arkansas Deaf Mute In- stitute.....	4,000 00	8,000 00	12,000 00	12,000 00	.....	.....	.....
To pay the salaries of Special Judges of the Supreme and Circuit Courts	12,302 23	5,000 00	17,302 23	7,243 00	2,243 00	.....	10,059 23
To pay the expenses of the State Board of Visitors to the Arkansas In- dustrial University	2,344 25	400 00	2,744 25	486 80	86 80	.....	2,257 45
To clothe and maintain the pupils of the Arkansas Institute for the Education of the Blind.....	1,699 61	500 00	2,199 61	710 96	210 96	.....	1,488 65
To pay Registrars for registering the qualified electors of the State in 1872, 1873 and 1874.....	4,198 02	.....	4,198 02	36 00	.....	.....	4,162 02
To pay the school fund apportionment.....	168,559 25	346,268 12	514,827 37	486,095 33	.....	.....	28,732 04
To pay County Clerks for making and certifying lists of land sold to the State for the non payment of taxes.....	5,267 90	300 00	5,567 90	1,236 95	936 95	.....	4,330 95
To pay County Recorders for recording lists of lands sold to the State for the non payment of taxes.....	2,886 31	2,000 00	4,886 31	1,787 59	.....	.....	3,098 72

No. 19—Continued.

Statement Showing the Amount of Appropriations for the Two Years Ending September 30, 1880, Including Old Balances from the Last Report, the Amount Paid Out, Unexpended Balances from Each, October 1, 1880, and the Amount of Overpayments on Each.

For what Purpose Appropriation was Made.	Balance of Old Ap- p-riation.	Last Appropria- tion.	Total Appropria- tions.	Amount Paid Out.	Last Appropria- tions Overpaid.	Both Appropria- tions Overpaid.	Balances Unex- pended.
To clothe and maintain the pupils of the Arkansas Deaf Mute Institute	\$ 2,262 94	\$ 3,000 00	\$ 5,262 94	\$ 955 08	.....	.....	\$ 4,307 86
To pay the traveling expenses of the State Supt. of Public Instruction..		500 00	500 00	500 00	.....	.....	.....
To pay for clerk hire in the office of State Supt. of Public Instruction...		1,200 00	1,200 00	950 00	.....	.....	250 00
To pay the contingent expenses of the common school fund.....		1,828 27	1,828 27	1,828 27	.....	.....	.....
To pay for repairing the Senate Chamber and the House of Representa- tives, and making new desks and chairs and new matting		986 55	986 55	986 55	.....	.....	.....
To pay the funeral expenses of the Hon. Cyrus K. Holman, late a mem- ber of the House of Representatives		500 00	500 00	323 25	.....	.....	176 75
To pay the contingent expenses of the State Auditor's office.....		400 00	400 00	398 60	.....	.....	1 40
To pay the contingent expenses of the office of Secretary of State.....		400 00	400 00	263 20	.....	.....	136 80
To pay the contingent expenses of office of Commissioner of State Lands		400 00	400 00	344 70	.....	.....	55 30
To pay the contingent expenses of the office of State Treasurer.....		400 00	400 00	392 22	.....	.....	7 78
To pay the contingent expenses of the office of Supt. Public Instruction		400 00	400 00	285 65	.....	.....	114 35
To pay for holding inquisitions on convicts at the State Penitentiary..		500 00	500 00	209 67	.....	.....	290 33
To pay Zeb Ward for building water closets, walks in front of State House, foundation for fountain, and stone at entrance gate.....		944 00	944 00	944 00	.....	.....	.....
To pay J. T. Doyle & Co. for plumbing at the State House.....		350 00	350 00	350 00	.....	.....	.....
To pay for time lock on safe in the vault of the Treasurer's office.....		400 00	400 00	400 00	.....	.....	.....
To pay J. F. Simonds balance due him as Regent of the Arkansas In- dustrial University, for the years 1876 and 1877.....		700 00	700 00	700 00	.....	.....	.....
To supply deficits in appropriation to pay contingent expenses of the office of State Superintendent of public Instruction.....		1,900 67	1,900 67	1,900 67	.....	.....	.....
To pay W. W. Wilshire attorneys fees for services at Washington City, during the political troubles of 1874.....		500 00	500 00	500 00	.....	.....	.....
To pay the principal and interest on money borrowed by the State.....		400,392 50	400,392 50	400,392 50	.....	.....	.....

No. 19—Concluded.

Statement Showing the Amount of Appropriations for the Two Years Ending September 30, 1880, Including Old Balances from the Last Report, the Amount Paid Out, Unexpended Balances from Each, October 1, 1880, and the Amount of Overpayments on Each.

For what Purpose Appropriation was Made.	Balance of Old Ap- propriation.	Last Appropria- tion.	Total Appropria- tions.	Amount Paid Out.	Last Appropria- tions Overpaid.	Both Appropria- tions Overpaid.	Balances Unex- pended.
To pay various appropriations for the benefit of the Arkansas Indus- trial University at Fayetteville.....	\$	\$ 23,600 00	\$ 23,600 00	\$ 21,100 00	.....	.....	\$ 2,500 00
To pay for the support of the pupils of the Arkansas Institute for the Education of Deaf Mutes	7,257 24	15,000 00	22,257 24	15,531 34	531 34	.....	6,725 90
To pay Johnson & Reynolds for levee work, and to settle the debt due by Johnson & Reynolds to the State of Arkansas for R. E. B. Lands. ....	.....	126,331 27	126,331 27	126,331 27	.....	.....	.....
To refund moneys erroneously paid into the State Tteasury.....	449 42	10,000 00	10,449 42	8,903 68	.....	.....	1,545 74

NO. 20.

Statement Showing the Total Balances of the Several Funds in the State Treasury on the first day of October, 1880.

	U S Currency	State Scrip	State 6 per Cent Bonds	6 per Cent Fund- ing Bonds, cou- pons & interest	Auditor's Levee Warrants	R E B Bonds, Coup & Interest	State Bank B'nds, Coup & Interest	Auditor's War- rants.	Levee Bonds	County Indebtedness.	Swamp Land Warrants	Levee Bond Coupons	Swamp Land Scrip	City Indebtedness	Reclamation Certificates.	L. Bond War- rants	Holding Cer- tificates.	Total Balances
General Revenue	\$ 76,818 48	\$ 131,150 14	...	\$ 6,650 00	...	...	...	\$ 12,393 29	...	...	...	...	...	...	...	...	...	\$ 230,011 91
Common School	2,043 15	311,121 15	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	313,164 30
Permanent School . . .	877 42	13,051 33	\$ 141,000 00	...	...	...	...	...	...	...	...	...	...	...	\$ 76 00	...	...	155,004 75
Sinking Fund	55,577 82	185,483 31	250,000 00	314,932 90	\$ 126,331 27	\$ 63,916 50	\$ 10,426 65	...	...	...	...	...	...	...	...	...	...	1,006,668 45
Tax Due Counties	737 58	1,338 37	...	...	...	...	...	...	...	\$ 15,138 83	...	...	...	...	...	...	...	17,514 78
City Interest	234 95	1 70	...	...	...	...	...	...	...	18,771 62	...	...	...	...	...	...	...	236 65
County Interest	589 35	3,582 25	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	22,943 22
Tax Due Cities	404 40	408 68	...	...	...	...	...	...	...	...	...	...	...	\$ 189 88	...	...	...	1,002 96
Saline Fund	...	26 43	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	26 43
Excess Fund	...	263 78	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	263 78
Levee Fund	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	668 53
Internal Improvement . . .	1 00	886 01	...	...	...	...	...	...	\$ 48,693 82	...	\$ 500 00	\$ 668 53	3,633 50	...	...	...	...	53,714 33
State Lunatic Asylum . .	2,262 45	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	2,262 45
S. P. B. & Monroe Railroad .	10 50	621 99	...	...	...	...	...	...	...	656 29	...	...	...	...	...	...	...	1,288 78
L. R., M. R. & T. Railway .	1 90	267 44	...	...	...	...	...	...	...	288 82	30 00	...	...	6 45	...	...	...	594 61
Swamp Land Fund	7 00	...	...	...	...	...	...	...	...	...	13,589 60	...	\$ 4,184 31	...	364 30	\$ 120 00	\$ 80 00	18,345 21
Totals	\$ 139,566 00	\$ 651,202 58	\$ 391,000 00	\$ 321,582 90	\$ 126,331 27	\$ 63,916 50	\$ 10,426 65	\$ 12,393 29	\$ 48,693 82	\$ 35,155 56	\$ 14,119 60	\$ 4,302 03	\$ 4,184 31	\$ 196 33	\$ 440 30	\$ 120 00	\$ 80 00	\$ 1,823,711 14

ERRATA.

On page 15, under the head of "Assessment and Taxation," the per cent. delinquent should read 7 2-3 instead of 72 1-3.

On page 16, under the head of "Asylum for the Insane," 7th line, should read two years instead of ten years.